

DORR TOWNSHIP

BUDGET & APPROPRIATION ORDINANCE

An ordinance appropriating for all town purposes for Dorr Township, McHenry County, Illinois, for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

BE IT ORDAINED by the Board of Trustees of Dorr Township, McHenry County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Dorr Township, be and the same are hereby appropriated for the town purposes of Dorr Township, McHenry County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds: General Town Fund and General Assistance Fund.

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2019 and ending March 31, 2020 by fund shall be as follows:

10	General Town Fund	875,954
20	General Assistance Fund	117,015
	TOTAL APPROPRIATIONS	992,969

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of nine hundred ninety-two thousand, nine hundred sixty-nine dollars (\$992,969) for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 14th day of May, 2019 pursuant to a roll call vote by the Board of Trustees of Dorr Township, McHenry County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>ABSENT</u>
Susan J. Brokaw	_____	_____
Christian Cantwell	_____	_____
Jon Sheahan	_____	_____
Richard Hoyt	_____	_____
Bryson Calvin	_____	_____
Brenda Stack, Clerk		

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of Dorr Township, McHenry County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Dorr Township, McHenry County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 14th day of May, 2019

Brenda Stack, Town Clerk

Filed this _____ day of _____, 2019.

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of Dorr Township, McHenry County, Illinois, does hereby certify that the estimate of revenues by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILSC 200/18050) and on behalf of Dorr Township, McHenry County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 14^h day of May, 2019

Supervisor – Chief Fiscal Officer

Filed this _____ day of _____, 2019

County Clerk

		<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>	
10	<u>GENERAL TOWN FUND</u>				
	BEGINNING BALANCE	1-Apr	823,211	945,953	1,006,626
	<u>REVENUES</u>				
300	Property Tax	657,080	567,449	550,000	
302	Replacement Tax	22,288	20,647	20,000	
305	Interest Income	2,300	4,724	4,000	
310	Miscellaneous Income	703	0	0	
311	Rental Income	2,100	5,700	3,000	
	TOTAL REVENUES:	684,471	598,520	577,000	
	TOTAL FUNDS AVAILABLE:	1,507,682	1,544,473	1,583,626	
	<u>EXPENDITURES</u>				
1-11	Administration	428,710	412,417	687,700	
1-12	Assessor	133,019	125,430	186,112	
	TOTAL EXPENDITURES:	561,729	537,847	873,812	
	Contingencies	0	0	2,142	
	TOTAL APPROPRIATIONS:	561,729	537,847	875,954	
	ENDING BALANCE	31-Mar	945,953	1,006,626	707,672

1-11	<u>ADMINISTRATION</u>	<u>2017-2018</u> <u>Actual</u>	<u>2018-2019</u> <u>Actual</u>	<u>2019-2020</u> <u>Budgeted</u>
	<u>PERSONNEL</u>			
400	Salaries	226,914	233,483	265,000
401	FICA	16,696	17,188	20,000
402	IMRF Contribution	24,662	21,924	20,000
403	Health Insurance	77,406	49,061	80,000
405	Unemployment Insurance	61	0	100
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		345,739	321,656	385,100
	<u>CONTRACTUAL SERVICES</u>			
410	Maintenance Service-Building	23,470	18,574	80,000
412	Maintenance Service-Equipment	563	2,850	5,000
419	Lawn Care/Janitor	3,741	6,777	7,000
422	General Insurance	15,645	15,212	19,000
423	Telephone/Internet	2,045	1,908	3,000
426	Utilities	8,515	8,943	10,000
429	Travel/Training/Public Relations	1,934	2,188	4,000
432	Postage	392	400	7,500
433	Disposal Service	1,372	1,481	2,500
434	Publications/Subscriptions	976	573	1,500
435	Accounting Services	2,125	2,187	3,000
437	Legal Services	523	5,504	15,000
438	Printing	902	714	5,000
439	Youth Programs	500	0	1,000
440	Senior Programs	1,167	2,580	5,000
443	Dues	2,087	1,890	2,500
444	Copy Machine & Toner	417	469	500
445	Computer Software, etc.	1,303	2,466	5,000
446	Website	0	2,410	5,000
447	Grants	3,000	3,500	5,000
450	Rentals	0	0	100
451	Transportation	6,000	4,800	5,500
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		76,677	85,426	192,100
	<u>COMMODITIES</u>			
465	Office Supplies	460	552	1,000
468	Operating Supplies	884	645	1,500
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		1,344	1,197	2,500
	<u>CAPITAL OUTLAY</u>			
494	Equipment & Furniture	4,684	4,081	7,500
495	Building Projects Dur 2029	0	0	100,000
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			4,081	107,500
	<u>OTHER EXPENDITURES</u>			
497	Miscellaneous Expense	266	57	500
499	Contingencies	0	0	2,000
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		266	57	2,500
	TOTAL ADMINISTRATION:	428,710	412,417	689,700

		<u>2017-2018</u> <u>Actual</u>	<u>2018-2019</u> <u>Actual</u>	<u>2019-2020</u> <u>Budgeted</u>
1-12	<u>ASSESSOR</u>			
	<u>PERSONNEL</u>			
400	Salaries	78,886	73,828	111,954
401	FICA	5,864	5,419	8,564
402	IMRF Contribution	9,130	7,178	6,717
403	Health Insurance	12,788	9,388	15,067
405	Unemployment Insurance	648	222	185
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		107,316	96,035	142,487
	<u>CONTRACTUAL SERVICES</u>			
412	Maintenance Service-Equipment	468	664	2,000
423	Telephone/Internet	1,230	1,195	1,300
429	Mileage	1,420	868	1,500
431	Training	1,347	2,364	3,600
432	Postage	11	30	75
434	Publications/Subscriptions	3,343	3,493	4,200
435	Accounting Services	2,125	2,188	2,700
436	Appraisal Services	0	0	500
437	Legal Services	0	167	1,000
438	Printing	0	0	150
443	Dues	40	80	150
444	Copy Machine & Toner	0	214	550
445	Computer Software & Update	11,064	11,148	14,000
446	Website Services	750	2,034	2,500
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		21,798	24,445	34,225
	<u>COMMODITIES</u>			
465	Office Supplies	1,794	2,091	3,000
	<u>CAPITAL OUTLAY</u>			
494	Equipment & Furniture	2,111	2,859	6,400
	<u>OTHER EXPENDITURES</u>			
499	Contingencies	0	0	142
	TOTAL ASSESSOR:	133,019	125,430	186,254

		<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>	
20	<u>GENERAL ASSISTANCE FUND</u>				
	BEGINNING BALANCE	1-Apr	182,892	154,854	145,406
	<u>REVENUES</u>				
300	Property Tax	9,972	24,771	25,000	
305	Interest Income	378	666	500	
310	Miscellaneous Income	287	0	0	
312	2199 Reimbursements	0	0	0	
	TOTAL REVENUES:	10,637	25,437	25,500	
	TOTAL FUNDS AVAILABLE:	193,529	180,291	170,906	
	<u>EXPENDITURES</u>				
	Administration	19,330	9,940	41,015	
	Home Relief	19,345	24,945	75,500	
	TOTAL EXPENDITURES:	38,675	34,885	116,515	
	Contingencies	0	0	500	
	TOTAL APPROPRIATIONS:	38,675	34,885	117,015	
	ENDING BALANCE	31-Mar	154,854	145,406	53,891

		<u>2017-2018</u> <u>Actual</u>	<u>2018-2019</u> <u>Actual</u>	<u>2019-2020</u> <u>Budgeted</u>
21	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
400	Salaries	8,219	4,166	20,000
401	FICA	567	316	1,500
402	IMRF Contribution	810	112	1,500
403	Health Insurance	2,132	-2,132	0
405	Unemployment Insurance	127	0	100
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		11,855	2,462	23,100
	<u>CONTRACTUAL SERVICES</u>			
410	Maintenance Service-Building	0	0	0
412	Maintenance Service-Equipment	0	0	1,000
419	Lawn Care/Janitor	0	0	0
422	Catastrophic Insurance	2,015	2,015	2,015
423	Telephone/Internet	1,232	1,195	2,500
426	Utilities	0	0	0
429	Travel/Training	1,009	1,298	3,000
432	Postage	0	0	100
434	Publications/Subscriptions	0	0	100
435	Accounting Services	2,125	2,187	2,700
437	Legal Services	0	0	500
438	Printing	150	0	500
443	Dues	100	183	300
444	Copy Machine & Toner	0	0	500
445	Computer Software, etc.	844	600	2,000
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		7,475	7,478	15,215
	<u>COMMODITIES</u>			
465	Office Supplies	0	0	100
468	Operating & Maintenance Supplies	0	0	100
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		0	0	200
	<u>CAPITAL OUTLAY</u>			
494	Equipment & Furniture	0	0	2,500
	<u>OTHER EXPENDITURES</u>			
499	Contingencies	0	0	500
	TOTAL ADMINISTRATION:	19,330	9,940	41,515

		2017-2018	2018-2019	2019-2020
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
23	<u>HOME RELIEF</u>			
	<u>CONTRACTUAL SERVICES</u>			
501	Physician Service	0	0	10,000
502	Hospital Service-In Patient	0	0	10,000
503	Hospital Service-Out Patient	0	0	10,000
504	Medications	0	0	2,500
505	Dental/Optical	0	0	1,000
506	Other Medical Services	0	0	1,000
508	Funeral/Burial Services	0	0	1,000
509	Utility Payment	1,556	2,409	5,000
510	Shelter	17,729	22,446	30,000
511	Telephone	0	0	1,000
512	Transportation	60	90	1,000
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		19,345	24,945	72,500
	<u>COMMODITIES</u>			
514	Food	0	0	1,000
515	Personal Incidentals	0	0	1,000
517	Clothing	0	0	500
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		0	0	2,500
	<u>OTHER EXPENDITURES</u>			
518	Transients	0	0	250
519	Petty Cash	0	0	250
599	Contingencies	0	0	0
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		0	0	500
	TOTAL HOME RELIEF:	19,345	24,945	75,500